



27 Old Gloucester Street,
London
WC1N 3AX

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	STR01	DKK	14,365.7610	7,718	110,874,943.40	30 March 2015	19 June 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	STR01	DKK	287.2448	372,304	106,942,388.02	30 March 2015	19 June 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	YST01	DKK	14,365.7610	7,895	113,417,683.10	30 March 2015	19 June 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	DTS01	DKK	14,965.5352	8,085	120,996,352.09	30 March 2015	19 June 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	STR01	DKK	14,965.5352	7,872	117,808,693.09	30 March 2015	19 June 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	SOL01	DKK	14,365.7610	7,897	113,446,414.62	30 March 2015	19 June 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	STR01	DKK	287.2448	378,237	108,646,611.42	30 March 2015	19 June 2015

Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Borrow	NZYMB	NOVOZYMES A/S-B	TGL01	DKK	322.5000	711,876	229,580,010.00	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed
Borrow	NZYMB	NOVOZYMES A/S-B	TGL01	DKK	322.5000	692,881	223,454,122.50	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed
Borrow	NZYMB	NOVOZYMES A/S-B	CEK01	DKK	322.5000	744,585	240,128,662.50	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed
Borrow	NZYMB	NOVOZYMES A/S-B	TGL01	DKK	322.5000	797,000	257,032,500.00	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed
Borrow	NZYMB	NOVOZYMES A/S-B	RVT01	DKK	322.5000	808,026	260,588,385.00	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed
Borrow	NZYMB	NOVOZYMES A/S-B	TGL01	DKK	322.5000	789,233	254,527,642.50	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed
Borrow	NZYMB	NOVOZYMES A/S-B	RVC01	DKK	322.5000	670,491	216,233,347.50	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed

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Borrow	NZYMB	NOVOZYMES A/S-B	CEK01	DKK	322.5000	101,753	32,815,342.50	27 February 2015	02 March 2015	Fee Rate = 99.84, Interest rate = 70.00, Fixed	Fixed
Borrow	TDC	TDC A/S	TGL01	DKK	54.0000	2,802,732	151,347,528.00	09 March 2015	10 March 2015	Fee Rate = 99.53, Interest rate = 70.00, Fixed	Fixed
Borrow	TDC	TDC A/S	RVC01	DKK	54.0000	2,812,354	151,867,116.00	09 March 2015	10 March 2015	Fee Rate = 99.53, Interest rate = 70.00, Fixed	Fixed
Borrow	TDC	TDC A/S	TGL01	DKK	54.0000	2,945,705	159,068,070.00	09 March 2015	10 March 2015	Fee Rate = 99.53, Interest rate = 70.00, Fixed	Fixed
Borrow	TDC	TDC A/S	TGL01	DKK	54.0000	2,930,990	158,273,460.00	09 March 2015	10 March 2015	Fee Rate = 99.53, Interest rate = 70.00, Fixed	Fixed
Borrow	TDC	TDC A/S	RVT01	DKK	54.0000	2,298,299	124,108,146.00	09 March 2015	10 March 2015	Fee Rate = 99.53, Interest rate = 70.00, Fixed	Fixed
Borrow	TDC	TDC A/S	CEK01	DKK	54.0000	2,765,076	149,314,104.00	09 March 2015	10 March 2015	Fee Rate = 99.53, Interest rate = 70.00, Fixed	Fixed
Borrow	DSV	DSV A/S	RVC01	DKK	219.2000	131,784	28,887,052.80	16 March 2015	17 March 2015	Fee Rate = 98.19, Interest rate = 70.00, Fixed	Fixed
Borrow	DSV	DSV A/S	RVC01	DKK	219.2000	769,922	168,766,902.40	16 March 2015	17 March 2015	Fee Rate = 98.19, Interest rate = 70.00, Fixed	Fixed
Borrow	DSV	DSV A/S	RVT01	DKK	219.2000	810,423	177,644,721.60	16 March 2015	17 March 2015	Fee Rate = 98.19, Interest rate = 70.00, Fixed	Fixed
Borrow	DSV	DSV A/S	TGL01	DKK	219.2000	702,995	154,096,504.00	16 March 2015	17 March 2015	Fee Rate = 98.19, Interest rate = 70.00, Fixed	Fixed
Borrow	DSV	DSV A/S	RVT01	DKK	219.2000	694,732	152,285,254.40	16 March 2015	17 March 2015	Fee Rate = 98.19, Interest rate = 70.00, Fixed	Fixed
Borrow	DSV	DSV A/S	RVT01	DKK	219.2000	765,908	167,887,033.60	16 March 2015	17 March 2015	Fee Rate = 98.19, Interest rate = 70.00, Fixed	Fixed
Borrow	DSV	DSV A/S	TGL01	DKK	219.2000	681,681	149,424,475.20	16 March 2015	17 March 2015	Fee Rate = 98.19, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	TGL01	DKK	175.3000	3,250,455	569,804,761.50	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	TGL01	DKK	175.3000	3,135,498	549,652,799.40	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	TGL01	DKK	614.5000	431,876	265,387,802.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	TGL01	DKK	614.5000	447,710	275,117,795.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	CEK01	DKK	175.3000	3,339,070	585,338,971.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed

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Borrow	PNDORA	PANDORA A/S	CEK01	DKK	614.5000	459,916	282,618,382.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	TGL01	DKK	614.5000	259,341	159,365,044.50	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	RVT01	DKK	614.5000	468,196	287,706,442.00	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	RVT01	DKK	175.3000	3,540,741	620,691,897.30	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	RVT01	DKK	175.3000	3,399,185	595,877,130.50	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	PNDORA	PANDORA A/S	RVT01	DKK	614.5000	487,693	299,687,348.50	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	DANSKE	Danske Bank A/S	TGL01	DKK	175.3000	1,882,853	330,064,130.90	20 March 2015	23 March 2015	Fee Rate = 96.05, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	CEK01	DKK	154.2000	146,302	22,559,768.40	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	CEK01	DKK	341.9000	6,518,579	2,228,702,160.10	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	CEK01	DKK	154.2000	114,389	17,638,783.80	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	TGL01	DKK	341.9000	6,516,888	2,228,124,007.20	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	TGL01	DKK	154.2000	575,041	88,671,322.20	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	CEK01	DKK	154.2000	591,504	91,209,916.80	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	CEK01	DKK	341.9000	1,218,631	416,649,938.90	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	TGL01	DKK	341.9000	6,717,120	2,296,583,328.00	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	TGL01	DKK	154.2000	630,535	97,228,497.00	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	TGL01	DKK	341.9000	6,125,941	2,094,459,227.90	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	GN D	GN STORE NORD A/S	CEK01	DKK	154.2000	611,898	94,354,671.60	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	CEK01	DKK	341.9000	1,558,500	532,851,150.00	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed

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Borrow	GN D	GN STORE NORD A/S	TGL01	DKK	154.2000	611,739	94,330,153.80	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	NOVOB	NOVO NORDISK A/S-B	CEK01	DKK	341.9000	6,301,319	2,154,420,966.10	23 March 2015	24 March 2015	Fee Rate = 96.00, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	TGL01	DKK	868.5000	34,997	30,394,894.50	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	RVC01	DKK	868.5000	35,286	30,645,891.00	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	CEK01	DKK	868.5000	34,549	30,005,806.50	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	RVT01	DKK	868.5000	34,742	30,173,427.00	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	RVT01	DKK	868.5000	34,934	30,340,179.00	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	TRYG	TRYG A/S	CEK01	DKK	868.5000	35,268	30,630,258.00	27 March 2015	30 March 2015	Fee Rate = 96.77, Interest rate = 70.00, Fixed	Fixed
Borrow	CARLB	CARLSBERG AS-B	RVC01	DKK	571.5000	178,819	102,195,058.50	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	TGL01	DKK	314.0000	80,999	25,433,686.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	TGL01	DKK	314.0000	80,314	25,218,596.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	CARLB	CARLSBERG AS-B	TGL01	DKK	571.5000	177,196	101,267,514.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	TGL01	DKK	314.0000	79,896	25,087,344.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	CEK01	DKK	314.0000	80,428	25,254,392.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	CARLB	CARLSBERG AS-B	TGL01	DKK	571.5000	178,402	101,956,743.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	CARLB	CARLSBERG AS-B	TGL01	DKK	571.5000	180,080	102,915,720.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	RVC01	DKK	314.0000	81,016	25,439,024.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	FLS	FLSMIDTH & CO A/S	TGL01	DKK	314.0000	80,009	25,122,826.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed
Borrow	CARLB	CARLSBERG AS-B	RVT01	DKK	571.5000	178,044	101,752,146.00	30 March 2015	31 March 2015	Fee Rate = 96.46, Interest rate = 70.00, Fixed	Fixed

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